

STATEMENT A-14—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Public School Construction			
Loan of 1956, per Chapter 80 of the Acts of the General Assembly of Maryland of 1956			
Series "A" 2½%	\$ 267,000.00	Nov. 15, 1959	Supplemental Financial Assistance for the Construction of Public School Buildings and Public School Facilities and Purchase of Public School Lands
Series "B" 2½%	274,000.00	Nov. 15, 1960	
Series "C" 2½%	280,000.00	Nov. 15, 1961	
Series "D" 2½%	287,000.00	Nov. 15, 1962	
Series "E" 2½%	295,000.00	Nov. 15, 1963	
Series "F" 2½%	302,000.00	Nov. 15, 1964	
Series "G" 2½%	309,000.00	Nov. 15, 1965	
Series "H" 2½%	317,000.00	Nov. 15, 1966	
Series "I" 2½%	325,000.00	Nov. 15, 1967	
Series "J" 2½%	333,000.00	Nov. 15, 1968	
Series "K" 2½%	342,000.00	Nov. 15, 1969	
Series "L" 2½%	350,000.00	Nov. 15, 1970	
Series "M" 2½%	359,000.00	Nov. 15, 1971	
Series "N" 3%	626,000.00	June 15, 1960	
Series "O" 3%	645,000.00	June 15, 1961	
Series "P" 3%	664,000.00	June 15, 1962	
Series "Q" 3%	684,000.00	June 15, 1963	
Series "R" 3%	705,000.00	June 15, 1964	
Series "S" 3%	726,000.00	June 15, 1965	
Series "T" 3%	748,000.00	June 15, 1966	
Series "U" 3%	770,000.00	June 15, 1967	
Series "V" 3%	793,000.00	June 15, 1968	
Series "W" 3%	817,000.00	June 15, 1969	
Series "X" 3%	842,000.00	June 15, 1970	
Series "Y" 3%	867,000.00	June 15, 1971	
Series "Z" 3%	894,000.00	June 15, 1972	
Series "AA" 2½%	710,000.00	May 1, 1961	
Series "AB" 2½%	735,000.00	May 1, 1962	
Series "AC" 2½%	760,000.00	May 1, 1963	
Series "AD" 2½%	787,000.00	May 1, 1964	
Series "AE" 2½%	814,000.00	May 1, 1965	
Series "AF" 2½%	843,000.00	May 1, 1966	
Series "AG" 2½%	872,000.00	May 1, 1967	
Series "AH" 2½%	903,000.00	May 1, 1968	
Series "AI" 2½%	935,000.00	May 1, 1969	
Series "AJ" 2½%	967,000.00	May 1, 1970	
Series "AK" 2½%	1,001,000.00	May 1, 1971	
Series "AL" 2½%	1,036,000.00	May 1, 1972	
Series "AM" 2½%	1,073,000.00	May 1, 1973	
Total	\$25,257,000.00		
General Construction Loan of 1956, per Chapter 98 of the Acts of 1956			
Series "A" 3%	\$ 243,000.00	Dec. 1, 1960	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land.
Series "B" 3%	251,000.00	Dec. 1, 1961	
Series "C" 3%	258,000.00	Dec. 1, 1962	
Series "D" 3%	266,000.00	Dec. 1, 1963	
Series "E" 3%	274,000.00	Dec. 1, 1964	
Series "F" 3%	282,000.00	Dec. 1, 1965	
Series "G" 3%	290,000.00	Dec. 1, 1966	
Series "H" 3%	299,000.00	Dec. 1, 1967	
Series "I" 3%	308,000.00	Dec. 1, 1968	
Series "J" 3%	318,000.00	Dec. 1, 1969	
Series "K" 3%	327,000.00	Dec. 1, 1970	
Series "L" 3%	337,000.00	Dec. 1, 1971	
Series "M" 3%	347,000.00	Dec. 1, 1972	
Series "N" 2½%	295,000.00	May 1, 1961	
Series "O" 2½%	305,000.00	May 1, 1962	
Series "P" 2½%	316,000.00	May 1, 1963	
Series "Q" 2½%	327,000.00	May 1, 1964	
Series "R" 2½%	338,000.00	May 1, 1965	
Series "S" 2½%	350,000.00	May 1, 1966	
Series "T" 2½%	362,000.00	May 1, 1967	
Series "U" 2½%	375,000.00	May 1, 1968	
Series "V" 2½%	388,000.00	May 1, 1969	
Series "W" 2½%	402,000.00	May 1, 1970	
Series "X" 2½%	416,000.00	May 1, 1971	
Series "Y" 2½%	430,000.00	May 1, 1972	
Series "Z" 2½%	446,000.00	May 1, 1973	
Total	\$8,550,000.00		